

For the Period : 11/1/2018 To 11/30/2018

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> | <u>Less Deposits In Transit</u> | <u>Plus Outstanding Checks</u> | <u>Total Per Bank Statement</u> |
|--------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|
| General Fund | \$55,363.68 | \$0.00 | \$2,830.07 | \$52,533.61 | \$0.00 | \$0.00 | \$52,533.61 |
| Road and Bridge | \$59,973.26 | \$1,591.60 | \$7,732.53 | \$53,832.33 | \$0.00 | \$0.00 | \$53,832.33 |
| Park | \$6,339.80 | \$0.00 | \$0.00 | \$6,339.80 | \$0.00 | \$0.00 | \$6,339.80 |
| Building | \$19,219.02 | \$0.00 | \$155.00 | \$19,064.02 | \$0.00 | \$0.00 | \$19,064.02 |
| Fire | \$498.79 | \$0.00 | \$0.00 | \$498.79 | \$0.00 | \$0.00 | \$498.79 |
| T&T Escrow | \$1,933.25 | \$0.00 | \$0.00 | \$1,933.25 | \$0.00 | \$0.00 | \$1,933.25 |
| Carlson Timber Products, | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| L. Wermerskirchen Escrow | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Midwest Hardwood Corp | \$276.00 | \$0.00 | \$0.00 | \$276.00 | \$0.00 | \$0.00 | \$276.00 |
| Hayward Land & Logging | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Tamarack LLP Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Potlatch Corp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Internet Subscription & Installation | \$3,925.11 | \$0.00 | \$118.98 | \$3,806.13 | \$0.00 | \$0.00 | \$3,806.13 |
| Total | \$149,028.91 | \$1,591.60 | \$10,836.58 | \$139,783.93 | \$0.00 | \$0.00 | \$139,783.93 |

Gary J. Vink Vice Chair, Town Supervisor

 Date

Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

Michael J. McCullen Town Supervisor

 Date

For the period : 11/1/2018 To 11/30/2018

| Investment Type | Description | Beginning Balance | Date | Deposits | Withdrawals | Ending Balance |
|-----------------|------------------------------|-------------------|------------|-------------|-------------|------------------|
| 6 Month | Northview Bank-132222 | 5,270.51 | 11/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,270.51 |
| 12 Month | Northview Bank-132230 | 5,356.74 | 11/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,356.74 |
| 18 Month | Northview Bank-132249 | 5,465.95 | 11/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,465.95 |
| 6 Month | Northview Bank-132417 | 5,272.48 | 11/01/2018 | | | |
| | Total | | | 0.00 | 0.00 | 5,272.48 |
| | Total All Investments | | | 0.00 | 0.00 | 21,365.68 |

Wilma Township

Receipts Register

12/5/2018

Fund Name: All Funds

Date Range: 11/01/2018 To 11/30/2018

| <u>Date</u> | <u>Remitter</u> | <u>Receipt #</u> | <u>Description</u> | <u>Deposit ID</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|-------------|----------------------------|------------------|-----------------------|-------------------|-------------|-----------------------|--------------|------------------|
| 11/07/2018 | Erv & Cindy Kleinschmidt | 3265 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Timothy & Lisa McCullen | 3266 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Amy & Robert Jensen | 3267 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 100.00 |
| | | | | | | | | <u>\$ 100.00</u> |
| 11/07/2018 | Maureen Rioux | 3268 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Nicholas & Nick Mattson | 3269 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Thomas & Kathleen Ackerman | 3270 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 100.00 |
| | | | | | | | | <u>\$ 100.00</u> |
| 11/07/2018 | Paul Raymond | 3271 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 100.00 |
| | | | | | | | | <u>\$ 100.00</u> |
| 11/07/2018 | Cheryl & David Storevik | 3272 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Gary Vink | 3273 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Clayton Heller, Jr. | 3274 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |
| | | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | Aspire Inc. | 3275 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 175.00 |
| | | | | | | | | <u>\$ 175.00</u> |
| 11/07/2018 | Alden Shute | 3276 | Driveway Snow Plowing | (11/30/2018) - | N | Driveway Snow Plowing | 201-34915- | \$ 75.00 |

Fund Name: All Funds

Date Range: 11/01/2018 To 11/30/2018

| <u>Date</u> | <u>Remitter</u> | <u>Receipt #</u> | <u>Description</u> | <u>Deposit ID</u> | <u>Void Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|------------------------------------|--------------------|------------------|--------------------|-------------------|--------------------------|--------------|---------------------------|
| | | | | | | | <u>\$ 75.00</u> |
| 11/07/2018 | New Dosey Township | 3277 | Heller Road Work | (11/30/2018) - | N Shared Road-Road Work | 201-34311- | \$ 516.60 |
| Total for Selected Receipts | | | | | | | <u><u>\$ 1,591.60</u></u> |

Date Range : 11/1/2018 To 11/30/2018

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|----------------------------------|------------------------------------|---|----------------|----------------|-----------------|--------------|------------------|-------------------|
| 11/07/2018 | Aspire, Inc. | reimburse Supplies for Wilma Fall Fest | 1247 | 4075 | Yes | \$39.00 | 100-45150-460 | \$39.00 |
| 11/07/2018 | Bruno/Askov Deep Rock, LLC | Invoice #4783/73 Gals #2 Diesel/75 Gals #1 Diesel | 1244 | 4072 | Yes | \$448.06 | 201-43127-212 | \$448.06 |
| 11/07/2018 | ECE | Electric Service | 1238 | 4066 | Yes | \$64.01 | 100-41940-381 | \$64.01 |
| 11/07/2018 | Exede Wildblue/VIASAT | Monthly WI-FI Internet Service-APP | Debit-22 | Debit-022 | Yes | \$118.98 | 290-46670-386 | \$118.98 |
| 11/07/2018 | Glenford H. Williamson, Sr. | Mileage-Pine Cnty Twp Ofcrs Mtg-Hinckley | 1248 | 4076 | Yes | \$32.70 | 100-41110-331 | \$32.70 |
| 11/07/2018 | H & L Mesabi | Grader Blade & Hardware | 1245 | 4073 | Yes | \$384.01 | 201-43127-221 | \$384.01 |
| 11/07/2018 | Jack Eastman | Karaoke at Wilma Fall Fest | 1242 | 4070 | Yes | \$250.00 | 100-45150-460 | \$250.00 |
| 11/07/2018 | Minnesota Association of Townships | 2 Annual Conference - 2 day Conference W/Banquet | 1246 | 4074 | Yes | \$330.00 | 100-41110-112 | \$165.00 |
| | | | | | | | 100-41425-112 | \$165.00 |
| 11/07/2018 | Patrice D. Winfield | Mileage-Twp Ofcrs Mtg-Hinckley (one-way)/Internet/Stamps | 1250 | 4078 | Yes | \$35.80 | 100-41510-325 | \$10.00 |
| | | | | | | | 100-41510-331 | \$15.80 |
| | | | | | | | 100-41510-209 | \$10.00 |
| 11/07/2018 | Paul L. Raymond | Internet/Mileage-Twp Ofcrs Mtg - Hinckly (one-way)/Pick Up & return Ballads - Pine City | 1249 | 4077 | Yes | \$121.17 | 100-41425-325 | \$10.00 |
| | | | | | | | 100-41425-331 | \$111.17 |
| 11/07/2018 | Paul's Portables | Outhouse Tank Pumped | 1241 | 4069 | Yes | \$155.00 | 220-49040-385 | \$155.00 |
| 11/07/2018 | Pine County Courier | Notice | 1239 | 4067 | Yes | \$26.32 | 100-41130-351 | \$26.32 |
| 11/07/2018 | Pine County Public Works | 7' Post/30" Dead End Sign | 1240 | 4068 | Yes | \$73.00 | 201-43180-221 | \$73.00 |
| 11/07/2018 | Security Life Insurance | Monthly Dental Insurance-APP | Debit-21 | Debit-021 | Yes | \$34.29 | 100-41110-132 | \$17.14 |
| | | | | | | | 100-41110-365 | \$17.15 |
| 11/07/2018 | Summerland Excavating, Inc. | 36 Loads #5 Gravel, Spread-Crooked Lake Rd | 1243 | 4071 | Yes | \$6,480.00 | 201-43122-224 | \$6,480.00 |
| Total For Selected Claims | | | | | | | | \$8,592.34 |

Wilma Township

Gross Pay Report

For the Period 11/1/2018 to 11/30/2018

| <u>Employee Name</u> | <u>Title</u> | <u>Gross Wages</u> |
|------------------------------|---------------------|--------------------|
| McCullen, Michael J. | Supervisor | 276.00 |
| Raymond, Paul L. | Clerk | 620.00 |
| Shute, Alden E. | Road Manager-Grader | 376.25 |
| Vink, Gary J. | Supervisor | 329.00 |
| Williamson, Sr., Glenford H. | Supervisor | 215.25 |
| Winfield, Patrice D. | Treasurer | 556.00 |